

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2012

Date: October 30, 2012

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Road Box 112

Contract No. 59471 [✓]

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-10-0636

PROJECT TITLE: Aloha Stadium Health & Safety Improvements Phase II

### CONTRACT

Basic Contract Amount \$ 1,662,000.00

### CHANGE ORDERS

Total \$ 161,871.00

Adjusted Contract Amount \$ 1,823,871.00

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date	100.00%	\$ <u>1,662,000.00</u>	100.00%	\$ <u>161,871.00</u>	\$ <u>1,823,871.00</u>
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Retained	REDUCED [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
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Amount Subject to Payment		\$ <u>1,662,000.00</u>		\$ <u>161,871.00</u>	\$ <u>1,823,871.00</u>
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Payments to Date		\$ <u>1,515,359.00</u>		\$ <u>148,297.00</u>	\$ <u>1,663,656.00</u>
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Payments Now Due		\$ <u>146,641.00</u>		\$ <u>13,574.00</u>	\$ <u>160,215.00</u>
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Payment No. 7 FINAL

Remarks:

1. Computed and Checked by:

*D. Ull*

NOV 21 2012

3. Recommended: *D. Ull* Project Inspector or Engineer

Date:

*D. Ull*

NOV 21 2012

4. Recommended: *Clyde K. K...* Area Engineer/Architect

Date:

*Clyde K. K...*

NOV 26 2012

5. Approved: *[Signature]* Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*[Signature]*

NOV 27 2012

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor

*[Signature]*

By signature / Title:

*10/30/12*

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: OCTOBER 2012

**CONTRACTOR:** BCP Construction of Hawaii, Inc.  
**PROJECT TITLE:** Aloha Stadium Health & Safety Improvements Phase II

**Contract No.: 59471**  
**DAGS Job No.: 12-10-0636**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	BCP Construction of Hawaii, Inc	General Contractor	ABC-17642	\$1,662,000	\$1,662,000	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	Kolona Painting	CFAWP	BC-21019	\$125,384	\$125,384	100.00%	0%	\$0
2	HH Electric, Inc.	Electrical	C-13528	\$12,045	\$12,045	100.00%	0%	\$0
3	Economy Plumbing	Plumbing	ABC-318	\$72,682	\$72,682	100.00%	0%	\$0
4	ALCAL Hawaii	HRWP	C-24089	\$88,294	\$88,294	100.00%	0%	\$0
5	Rons Construction Corp.	Paving	ABC-9651	\$23,004	\$23,004	100.00%	0%	\$0
6	Suncrete Hawaii, Inc.	Concrete	C-15412	\$112,800	\$112,800	100.00%	0%	\$0
7	Titan Industries	Demolition	C-28868	\$201,220	\$201,220	100.00%	0%	\$0
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	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor


Name of Contractor  
*Leimomi Ernestburg*  
By Signature : LEIMOMI ERNESTBURG

10/30/12

By Signature : LEIMOMI ERNESTBURG

Date \_\_\_\_\_

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: OCTOBER 2012

**CONTRACTOR:** BCP Construction of Hawaii, Inc. Contract No.: 59471  
**PROJECT TITLE:** Aloha Stadium Health & Safety Improvements Phase II DAGS Job No.: 12-10-0636

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Ron's Construction	Paving	ABC-9651	\$109,625	\$109,625	100.00%	0%	\$0
2						#DIV/0!	10%	\$0
3						#DIV/0!	10%	\$0
4						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$109,625	\$109,625			\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor

By Signature : LEIMOMI ERNESTBURG

DATE \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DADS  
DIV. OF PUBLIC WORKS  
2012 NOV 27 A 9:43

PAYMENT NO.: 7

PROJECT TITLE: ALOHA STADIUM - HEALTH & SAFETY IMPROVEMENTS, PH 2 (N  
CONC PLAZA WATERPROOFING)

BILLING MONTH: October-12

DAGS JOB NO.: 1 2-10-0636

CONTRACT NO.: 59471

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

**Original Contract Payment**

Suffix: 1, 2, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-443M		(\$21,196.00)	\$21,196.00
02	B09-430M		(\$75,126.00)	\$75,126.00
04	B10-429M		(\$50,319.00)	\$50,319.00
<b>Totals:</b>			(\$146,641.00)	\$146,641.00

**Change Order Payment**

Suffix: 3, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-430M		(\$13,189.00)	\$13,189.00
05	B10-429M		(\$385.00)	\$385.00
<b>Totals:</b>			(\$13,574.00)	\$13,574.00
<b>Grand Total:</b>			(\$160,215.00)	\$160,215.00

Verified By *Y. Xu*

DATE *11/29/2012*

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 12006 No 2

Verified By *ps* DEC -4 2012